

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00600000705) DNR/SPOC Insurance Trust
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 3,209,762	\$ 2,789,335	\$ 3,374,761	\$ 2,954,334
Receipts				
Payroll Deductions	109,318	165,000	165,000	165,000
Total Resources	<u>\$ 3,319,080</u>	<u>\$ 2,954,335</u>	<u>\$ 3,539,761</u>	<u>\$ 3,119,334</u>
FTE	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 529,745	\$ 0	\$ 0	\$ 0
Intra-State Transfers	0	1	1	1
Balance Carry Forward (Funds)	2,789,335	2,954,334	3,539,760	3,119,333
Total Disposition of Resources	<u>\$ 3,319,080</u>	<u>\$ 2,954,335</u>	<u>\$ 3,539,761</u>	<u>\$ 3,119,334</u>